

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

In re: JLAB, LLC

§ Case No. 15-41920

§

§

Debtor(s)

§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)

Michelle H. Chow, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> (without deducting any secured claims)	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$587,199.95</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$655,925.05</u>	

3) Total gross receipts of \$1,243,125.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,243,125.00 from liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	0.00	0.00	0.00	0.00
PRIORITY CLAIMS				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	655,925.05	655,925.05	655,925.05
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	72,907.49	46,061.27	46,061.27
GENERAL UNSECURED CLAIMS (from Exhibit 7)	918,339.12	11,375,720.55	762,021.54	541,138.68
TOTAL DISBURSEMENTS	\$918,339.12	\$12,104,553.09	\$1,464,007.86	\$1,243,125.00

4) This case was originally filed under Chapter 7 on 10/30/2015.
The case was pending for 70 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 08/17/2021

By: /s/ Michelle H. Chow

Chapter 7 Bankruptcy Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 - GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
CONTINGENT CLAIMS	1149-000	1,243,125.00
TOTAL GROSS RECEIPTS		\$1,243,125.00

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 - FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRANS. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			

EXHIBIT 3 - SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			N/A			

EXHIBIT 4 - CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michelle H. Chow	2100-000	N/A	60,543.75	60,543.75	60,543.75
Michelle H. Chow	2200-000	N/A	377.09	377.09	377.09
PASSMAN & JONES, P.C.	3210-600	N/A	497,250.00	497,250.00	497,250.00
PASSMAN & JONES, P.C.	3220-610	N/A	6,384.15	6,384.15	6,384.15
Lain, Faulkner & Co. P.C.	3410-000	N/A	11,530.00	11,530.00	11,530.00
LITZLER, SEGNER, SHAW & MCKENNEY, LLP	3410-580	N/A	28,467.56	28,467.56	28,467.56
Lain, Faulkner & Co. P.C.	3420-000	N/A	1,669.67	1,669.67	1,669.67
GEORGE ADAMS AND CO. INSURANCE AGENCY, LLC	2300-000	N/A	3,894.00	3,894.00	3,894.00
WELLS FARGO CAPITAL FINANCE	2410-000	N/A	1,300.00	1,300.00	1,300.00
Bank Service Fees	2600-000	N/A	1,897.15	1,897.15	1,897.15

Mark Agee	3110-000	N/A	41,932.46	41,932.46	41,932.46
Mark Agee	3120-000	N/A	679.22	679.22	679.22
TOTAL CHAPTER 7 ADMIN. FEES and CHARGES		N/A	\$655,925.05	\$655,925.05	\$655,925.05

EXHIBIT 5 - PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES and CHARGES					

EXHIBIT 6 - PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3	Franchise Tax Board	5800-000	0.00	39,469.67	39,469.67	39,469.67
4	State Board of Equalization	5800-000	0.00	6,591.60	6,591.60	6,591.60
8A	State of California	5800-000	0.00	26,846.22	0.00	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$72,907.49	\$46,061.27	\$46,061.27

EXHIBIT 7 - GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Court Registry	7100-000	N/A	0.00	0.00	0.00
1	Yong Fang	7100-001	28,659.28	28,607.04	28,607.04	20,314.88
2	Shenzhen Zonoki Digital Technology Co Ltd.	7100-001	692,215.85	733,414.50	733,414.50	520,823.80
5	Eagle Fund ii LP	7100-000	0.00	4,508,470.00	0.00	0.00
6	Petra Growth Fund LP	7100-000	0.00	3,937,795.00	0.00	0.00
7	Shenzhen CE & IT Ltd	7100-000	0.00	2,154,902.56	0.00	0.00
8B	State of California, Bankruptcy Section MS A340, Franchise T	7100-000	0.00	12,531.45	0.00	0.00
NOTFILED	Yourway Sourcing Corporation	7100-000	197,463.99	0.00	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$918,339.12	\$11,375,720.55	\$762,021.54	\$541,138.68

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case Number: 15-41920 BR
Case Name: JLAB, LLC

Trustee: Michelle H. Chow
Filed (f) or Converted (c): 10/30/15 (f)
\$341(a) Meeting Date: 12/04/15
Claims Bar Date: 04/20/21

Period Ending: 08/17/21

1 Ref #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Abandoned OA=\$554(a) Abandon	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CONTINGENT CLAIMS NOTE: This is the only scheduled asset on Schedules AB;\$3,000,000 shared D&O/EPL policy with AIG with six year run-off limit in force through 08/06/21'. No amended schedules filed since 03/31/19. This is the sole scheduled asset from the originally filed schedules. This asset administered. See motion 06/13/18 #94 and order 08/10/18 #116. Funds deposited to estate bank account on 08/13/18.	0.00	500,000.00		1,243,125.00	FA
2	FRAUDULENT TRANSFER (SOFA ITEMS) This line item reserved for possible collection/settlement for transactions listed on the SOFA. Investigated along with settlement claim and not administered on this line.	0.00	0.00		0.00	FA
TOTALS (Excluding Unknown Values)		\$0.00	\$500,000.00		\$1,243,125.00	\$0.00

Major activities affecting case closing:

AMENDED TFR 07/19/2021: This TFR submitted to reference redistribution of TFR checks.

As of date submitted to UST for review: 10/29/2020: All case activity completed, claims reviewed/objections filed/granted, and all estate professionals' fees granted. IRS confirmed no further audit issues. Case ready for TFR.

Prior reporting period comments:

As of 03/31/2020 reporting period: Additional claims activity between general counsel and selected creditors, and tax filings prepared by estate accountant. On 08/26/19, Trustee received notice from the IRS that the 4 cases were selected for audit. Documents requested and produced. Trustee and accountant Lain Faulkner responding to requests but do not have much indication of when they will be complete with their review. Trustee can only provide a very rough estimate and can only close this case subject to the IRS's timing. This is the remaining activity in this case before final professionals' fee applications.

From 04/01/18-03/31/2019: Causes of action against various parties was resolved, and settlement reached. Trustee and her counsels mediated and deliberated many hours to reach this settlement. See Motion 06/13/2018 #94 and the Order 08/10/2018 #116 for settlement of \$3.85 million, the determination of proceeds split between the 4 related cases, and also the Trustee's counsels' fee applications and Orders within the same time period. The funds deposited to each respective bankruptcy case and awaiting the final tax returns and final professionals' fee applications before the final report. Claims were reviewed and objections granted in 08/2018 through 11/2018.

From 04/01/17-03/31/18: The main activity during the reporting period was multiple mediation meetings and attempt at settlement between multiple parties and insurance. Towards the end of this reporting period, the amount of \$3.85 million was introduced, but terms were not acceptable to the Trustee. The main issues besides the amount of settlement were allocation between the 4 related estates and the individual claims of filed by the Defendants. Trustee is very hopeful that a compromise will be reached and a settlement motion outlining all the terms will be filed in the next reporting period.

Periods prior to 03/31/17: Requests were made for documents/document production and review/motions for 2004 exam against parties related to Debtors. Trustee's counsels identified these parties as having liquidity and/or coverage by the D&O policies which could ultimately net funds for the bankruptcy estate. These were the 'owners' and 'foreclosers' on the business entities: 1. PEAG LLC; 2.TCP Group (Transition Capital Partners); 3.Petra Growth Fund; 4. Wells Fargo.

Many times have the trustee and counsel met and/or conferenced called to discuss case progress and strategy. Special counsel may add additional professionals to assist with document and financial

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

statement review/data mining, which is not included under Lain Faulkner as tax accountants for the estate. Documents produced by TCP, but incomplete from PEAG LLC. Wells Fargo lags a bit behind in documents requested/produced.

Case background: This is part of 4 related Chapter 7 cases which have been administratively consolidated:

15-41922 Bear River International, LLC - sold guns and sporting equipment

15-41920 JLab, LLC - sold headphones and audio products

15-41918 Mach Speed Holdings, LLC - holding company for all three

15-41919 Mach Speed Technologies, LLC - sold MP3 type digital media players

These four related companies had the same officers/directors and appear to have possibly used the same books and records. Mach Speed Holdings, LLC was the holding/parent company of the other three. It was formed by various 'investor-type entities' - Transition Capital Partners (a Dallas based private equity firm), Petra Capital Partners, and Bush O'Donnell Capital Partners. The 'lenders' basically took back their business, and this along with other directed payments are the potential remaining assets of the business. Trustee hired special counsel/special litigators who will determine best course of action. Trustee also hired general counsel and accountants for the estate (for tax returns). Assets collected to date include state taxing authority refunds, miscellaneous refunds, and Wells Fargo bank balances.

General Counsel for Trustee: Mark Agee

Accountant for Trustee: Lain Faulkner

Debtor Counsel: Joe Marshall; Marshall Law; 5001 Spring Valley Road, Suite 400E; Dallas, TX 75244-3910 (972)-393-3900; jmarshall@marshalllaw.net

Debtor's Principal: Keith Driscoll

Special Counsel for Trustee: Chris Robison; Passman & Jones, 2500 Renaissance Tower; 1201 Elm Street; Dallas, TX 75270 and Sommerman, McCaffity & Quesada, LLP

Interested Party: Peter Jackson, represents Dan Lane

Initial Projected Date of Final Report (TFR): December 31, 2020

Current Projected Date of Final Report (TFR): October 29, 2020 (Actual)

August 17, 2021

Date

/s/ Michelle H. Chow

Michelle H. Chow

Form 2
Cash Receipts and Disbursements Record

Case Number: 15-41920 BR

Case Name: JLAB, LLC

Taxpayer ID#: **_***6475

Period Ending: 08/17/21

Trustee: Michelle H. Chow

Bank Name: Texas Capital Bank

Account: *****4842 - Checking Account

Blanket Bond: N/A

Separate Bond: 675,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/13/18	Asset #1	Settlement Agreement - Wire In	Per Settlement Agreement	1149-000	1,243,125.00		1,243,125.00
08/21/18	51001	GEORGE ADAMS AND CO. INSURANCE AGENCY, LLC	Per invoice x3618BOND SNN 4010003	2300-000		1,868.00	1,241,257.00
08/27/18	51002	MARK I AGEE	Per Order 08/10/18 #115Trustee general counsel fees	3110-000		29,202.60	1,212,054.40
08/27/18	51003	MARK I AGEE	Per Order 08/10/18 #115Trustee general counsel expenses	3120-000		374.02	1,211,680.38
08/27/18	51004	Lain, Faulkner & Co. P.C.	Per Order 08/10/18 #119Trustee accountant (tax filings) fees	3410-000		8,012.00	1,203,668.38
08/27/18	51005	Lain, Faulkner & Co. P.C.	Per Order 08/10/18 #119Trustee accountant (tax filings) expenses	3420-000		1,587.53	1,202,080.85
08/27/18	51006	PASSMAN & JONES, P.C.	Per Order 08/10/18 #117Trustee special counsel fees	3210-600		497,250.00	704,830.85
08/27/18	51007	PASSMAN & JONES, P.C.	Per Order 08/10/18 #117Trustee special counsel expenses	3220-610		6,384.15	698,446.70
08/27/18	51008	LITZLER, SEGNER, SHAW & MCKENNEY, LLP	Per Order 08/10/18 #118Trustee special accountant fees	3410-580		28,467.56	669,979.14
09/04/18		Bank Service Fees	Bank Service Fee	2600-000		962.22	669,016.92
10/03/18		Bank Service Fees	Bank Service Fee	2600-000		934.93	668,081.99
12/23/18	51009	WELLS FARGO CAPITAL FINANCE	PER ORDER 12/11/18 #155ORDER LITIGATION EXP/DOCUMENT PRODUCTION	2410-000		1,300.00	666,781.99

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Case Name: JLAB, LLC

Taxpayer ID#: **_***6475

Period Ending: 08/17/21

Trustee: Michelle H. Chow

Bank Name: Texas Capital Bank

Account: *****4842 - Checking Account

Blanket Bond: N/A

Separate Bond: 675,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
07/18/19	51010	GEORGE ADAMS AND CO. INSURANCE AGENCY, LLC	Inv date 07/16/19 #4575Bond SSN4010003 \$675k 08/13/19 -20	2300-000		1,013.00	665,768.99
06/08/20		Bank Service Fees	Transfer to account ending 1151	9999-000		665,768.99	0.00

ACCOUNT TOTALS

Less: Bank Transfers

1,243,125.00

0.00

1,243,125.00

665,768.99

\$0.00

Subtotal

Less: Payment to Debtors

1,243,125.00

577,356.01

0.00

NET Receipts / Disbursements

\$1,243,125.00

\$577,356.01

Form 2
Cash Receipts and Disbursements Record

Case Number: 15-41920 BR

Case Name: JLAB, LLC

Taxpayer ID#: **_***6475

Period Ending: 08/17/21

Trustee: Michelle H. Chow

Bank Name: Signature Bank

Account: *****1151 - Checking Account

Blanket Bond: N/A

Separate Bond: 675,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/08/20		Texas Capital Bank	Transfer from account ending 4842	9999-000	665,768.99		665,768.99
07/21/20	60001	GEORGE ADAMS AND CO. INSURANCE AGENCY, LLC	Bond renewal #566 07/21/20 Bond SSN4010003 8/13/20-8/13/21 \$675,000 bond coverage	2300-000		1,013.00	664,755.99
09/23/20	60002	Mark Agee	Per order 09/23/2020 #169 Trustee attorney final fees and expenses	3110-000		12,729.86	652,026.13
09/23/20	60003	Mark Agee	Per order 09/23/2020 #169 Trustee attorney final fees and expenses	3120-000		305.20	651,720.93
09/23/20	60004	Lain, Faulkner & Co. P.C.	Per order 09/23/2020 #168 Trustee accountant final fees and expenses	3410-000		3,518.00	648,202.93
09/23/20	60005	Lain, Faulkner & Co. P.C.	Per order 09/23/2020 #168 Trustee accountant final fees and expenses	3420-000		82.14	648,120.79
01/04/21	60006	Michelle H. Chow	Dividend of 100.0000000000%.	2100-000		60,543.75	587,577.04
01/04/21	60007	Michelle H. Chow	Dividend of 100.0000000000%. Trustee expenses Trustee fees TBD based on commission	2200-000		377.09	587,199.95
01/04/21	60008	Franchise Tax Board	Dividend of 100.0000000000%, Claim No.3. Per POC: 'Taxes and/or fees' Filed as priority	5800-000		39,469.67	547,730.28
01/04/21	60009	State Board of Equalization	Dividend of 100.0000000000%, Claim No.4. Filed as priority tax claim. Invoice attached.	5800-000		6,591.60	541,138.68

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Case Number: 15-41920 BR

Case Name: JLAB, LLC

Taxpayer ID#: **_***6475

Period Ending: 08/17/21

Trustee: Michelle H. Chow

Bank Name: Signature Bank

Account: *****1151 - Checking Account

Blanket Bond: N/A

Separate Bond: 675,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
01/04/21	60010	State of California	Dividend of 100.000000000%, Claim No.8A. Priority portion of tax claim \$26,846.22 of \$39,377.67 total claim See attached invoice for priority/unsecured portions. Allow as timely filed tax claim filed before distribution commences.; Stopped on 03/02/2021	5800-004		26,846.22	514,292.46
01/04/21	60011	YongFang (HK) Electronic Technology Co., LTD	Dividend of 66.398615284%, Claim No.1. Per POC: 'Balance payment for the order' Filed as unsecured. Invoices attached. Listed on Schedule F at \$28,659.28; Stopped on 03/01/2021	7100-004		18,994.68	495,297.78
01/04/21	60012	Shenzhen Zonoki Digital	Dividend of 66.398615284%, Claim No.2. Per POC: 'Goods sold' Filed as unsecured. Listed on Schedule F as \$692,215.85; Stopped on 04/12/2021	7100-004		486,977.07	8,320.71
01/04/21	60013	State of California, Bankruptcy Section MS A340, Franchise T	Dividend of 66.398615284%, Claim No.8B. Unsecured portion of claim See attached scheduled. \$12,531.45 of total \$39,377.67 claim filed. Governmental unit allowed timely claim up to when distribution commences.; Stopped on 03/02/2021	7100-004		8,320.71	0.00

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Trustee: Michelle H. Chow

Bank Name: Signature Bank

Account: *****1151 - Checking Account

Blanket Bond: N/A

Separate Bond: 675,000.00

1 Trans. Date	2 Check or Ref. #	3 Paid To / Received From	4 Description of Transaction	Uniform Tran. Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/01/21	60011	YongFang (HK) Electronic Technology Co., LTD	Dividend of 66.398615284%, Claim No.1. Per POC: 'Balance payment for the order' Filed as unsecured. Invoices attached. Listed on Schedule F at \$28,659.28; Stopped: Check issued on 01/04/2021	7100-004		-18,994.68	18,994.68
03/02/21	60010	State of California	Dividend of 100.000000000%, Claim No.8A. Priority portion of tax claim \$26,846.22 of \$39,377.67 total claim See attached invoice for priority/unsecured portions. Allow as timely filed tax claim filed before distribution commences.; Stopped: Check issued on 01/04/2021	5800-004		-26,846.22	45,840.90
03/02/21	60013	State of California, Bankruptcy Section MS A340, Franchise T	Dividend of 66.398615284%, Claim No.8B. Unsecured portion of claim See attached scheduled. \$12,531.45 of total \$39,377.67 claim filed. Governmental unit allowed timely claim up to when distribution commences.; Stopped: Check issued on 01/04/2021	7100-004		-8,320.71	54,161.61
04/12/21	60012	Shenzhen Zonoki Digital	Dividend of 66.398615284%, Claim No.2. Per POC: 'Goods sold' Filed as unsecured. Listed on Schedule F as \$692,215.85; Stopped: Check issued on 01/04/2021	7100-004		-486,977.07	541,138.68
06/03/21	60014	Shenzhen Zonoki Digital Technology Co Ltd.	Claim #2. Replaces check #60012. Attempt to mail again with different mail service and tracking. ; due to Creditor cannot be located; Stopped on 06/27/2021	7100-004		486,977.07	54,161.61

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Trustee: Michelle H. Chow

Bank Name: Signature Bank

Account: *****1151 - Checking Account

Blanket Bond: N/A

Separate Bond: 675,000.00

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Receipts \$	Disbursements \$	Checking Account Balance
06/27/21	60014	Shenzhen Zonoki Digital Technology Co Ltd.	Claim #2. Replaces check #60012. Attempt to mail again with different mail service and tracking. ; due to Creditor cannot be located; Stopped: Check issued on 06/03/2021	7100-004		-486,977.07	541,138.68
07/23/21		Court Registry	Per Notice of Deposit to Court Registry filed 07/21/2021 #27			541,138.68	0.00
07/23/21		Yong Fang	20,314.88	7100-001			0.00
07/23/21		Shenzhen Zonoki Digital Technology Co Ltd.	520,823.80	7100-001			0.00

ACCOUNT TOTALS	665,768.99	665,768.99	\$0.00
Less: Bank Transfers	665,768.99	0.00	

Subtotal	0.00	665,768.99	
Less: Payment to Debtors		0.00	

NET Receipts / Disbursements	\$0.00	\$665,768.99	
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	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****1151	0.00	665,768.99	0.00
Checking # *****4842	1,243,125.00	577,356.01	0.00
	\$1,243,125.00	\$1,243,125.00	\$0.00